GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

GAD - Office Management - Procurement - Permission for drawal upto Rs.1.00 crore (Rupees one crore only) on AC Bills for Incurring expenditure from time to time - Orders - Issued.

General Administration (O.M.-I) Department

G.O. Ms. No.176. **Dated:29-11-2017**.

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ORDER :

General Administration Department makes procurements of stationery items, non-stationery items, electrical and electronic gadgets, books, magazines, services etc. Many times the procurements are done at short notices as urgency is involved in utilizing the services / goods procured. In the recent days many services and items are available in on-line web portals at competitive prices and the same are not available for physical purchase.

2. After careful examination of the matter, Government hereby permit the General Administration Department to draw an amount not exceeding Rs. 1.00 crore (one crore only) from relevant Heads of Account A.C. Bill and credit to the Bank Account of the DDO. In case the 1st A.C. Bill is exhausted, the Department may draw further required amount on 2nd A.C. Bill. However, the Department should clear the 1st A.C. Bill by submitting D.C. Bill before going for drawl of amount on 3rd A.C. Bill as per rules in vogue.

3. The following ledger shall be maintained for each Head of Account from which advance is drawn.

Head Account:
Sanction Order Number & Date:
Amount (Rs.):

Date	Description	Expr. sanction Order No. & Date	Cheque No. & Date ------ Online Payment details	Agency Name	Amount (Rs.)	Cumulative expenditure	Balance	Sign of staff concerned
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

4. This order issues with the concurrence of Finance Department vide their U.O. No. 36022/186/2017-SO(FMU-GADI), dated 22.11.2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT (POLL)

To
The General Administration (Claims) Department.
The Dy. Pay & Accounts Officer, AP Secretariat, Velgapudi.
The Sections under control of Secretary (Poll.)
Copy to:
The Finance (FMU.GAD-I) Department
PS to Secy. (Poll.)

/ Forwarded :: By Order /

SECTION OFFICER